

FIG. 1

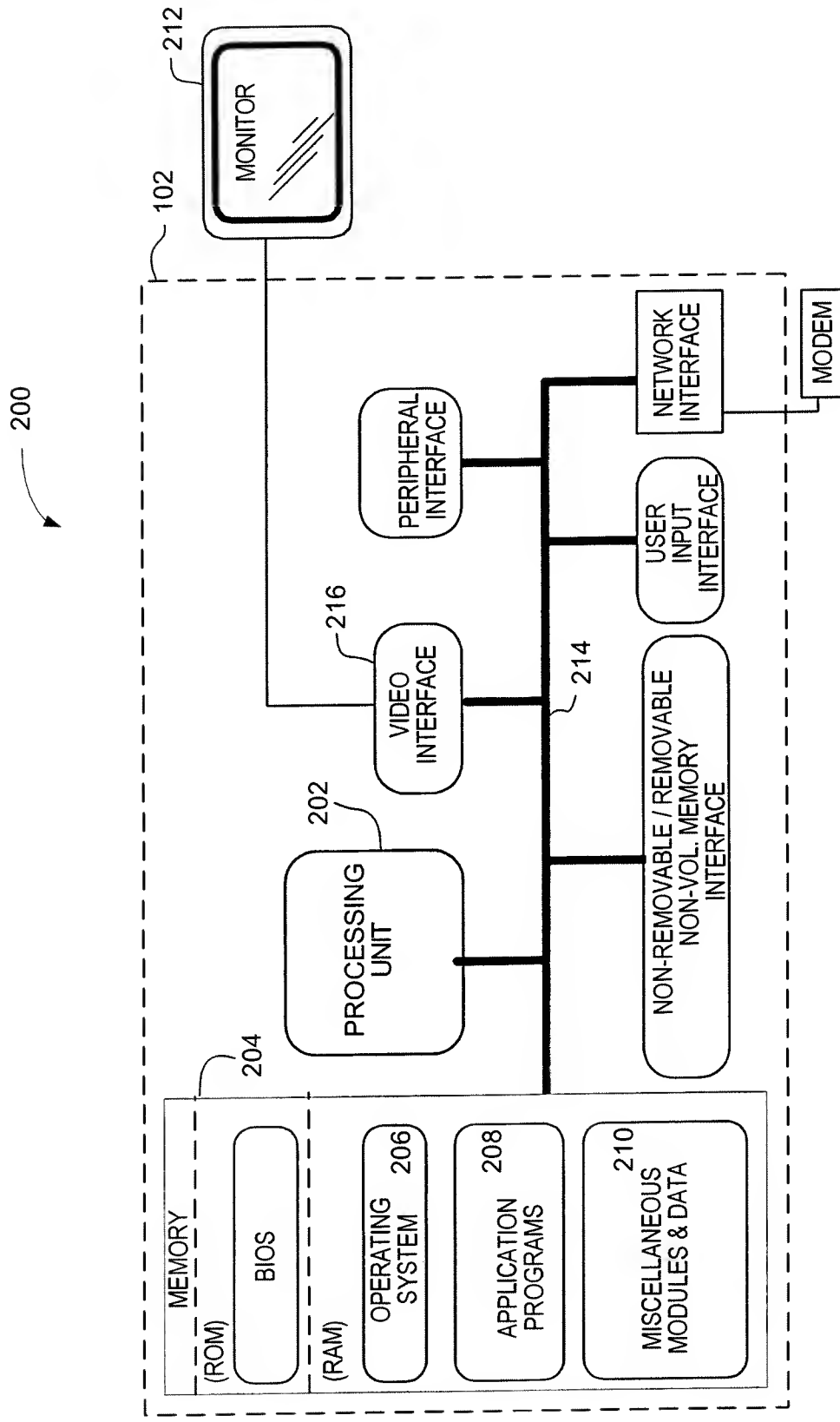


FIG. 2

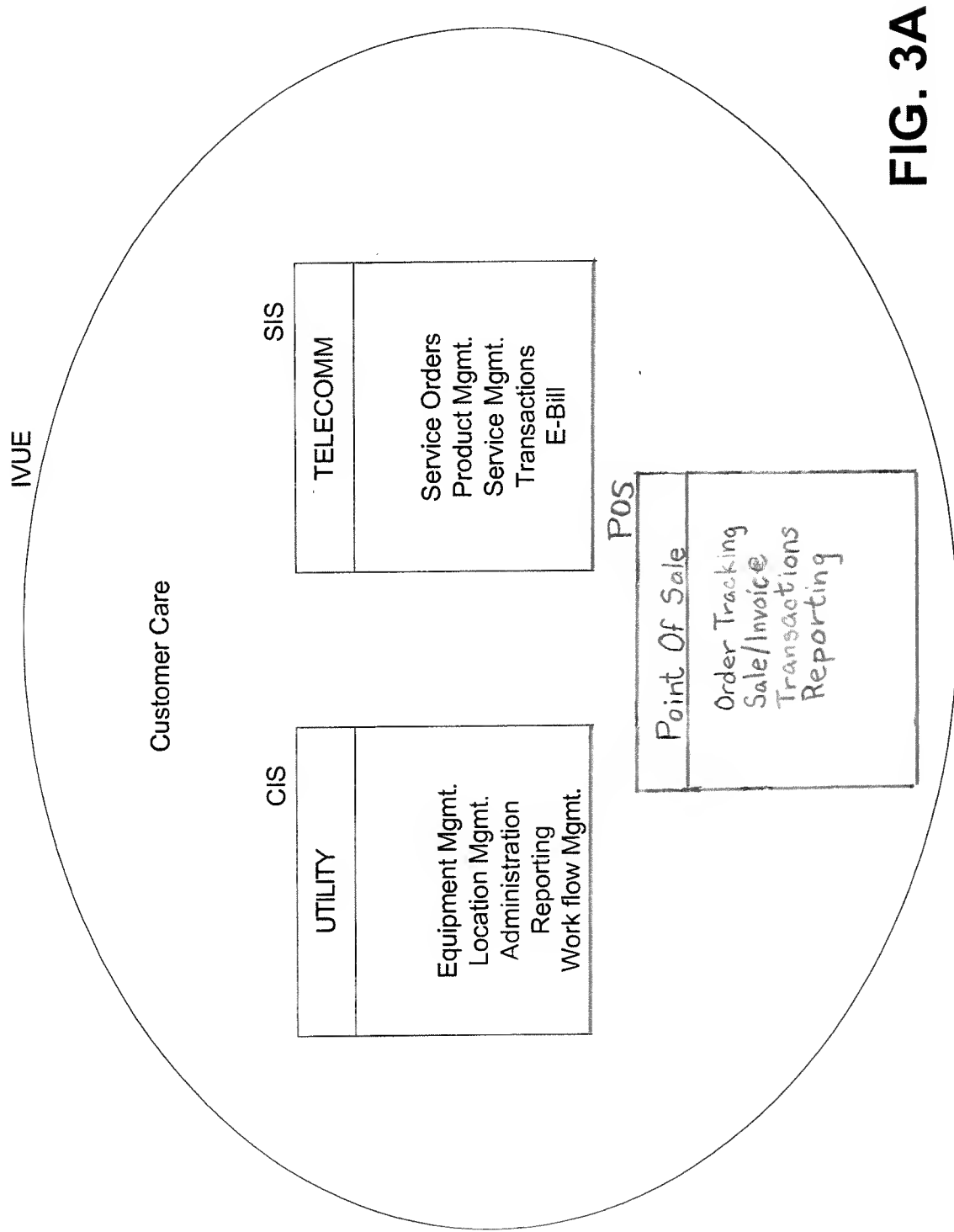


FIG. 3A

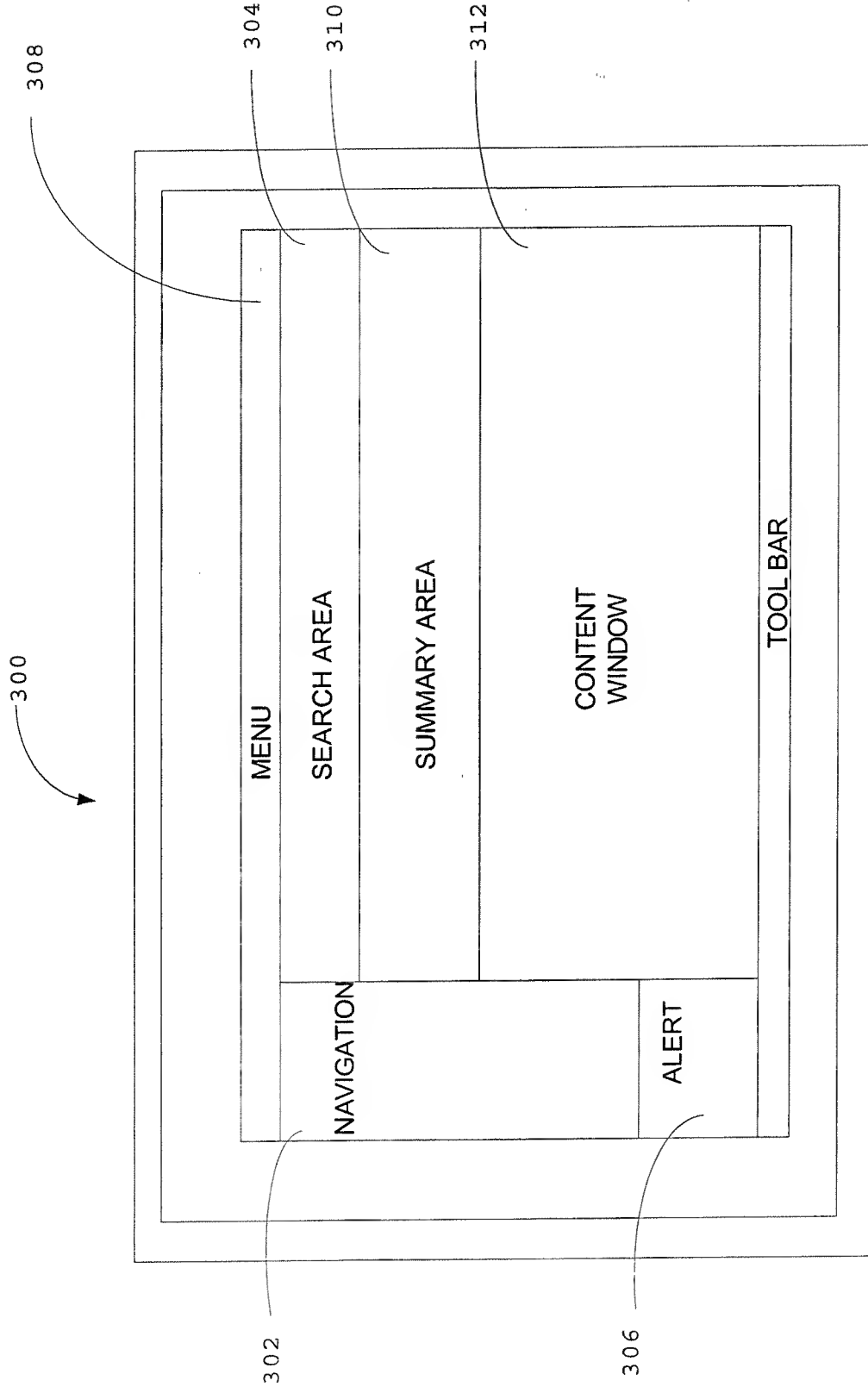


FIG. 3B

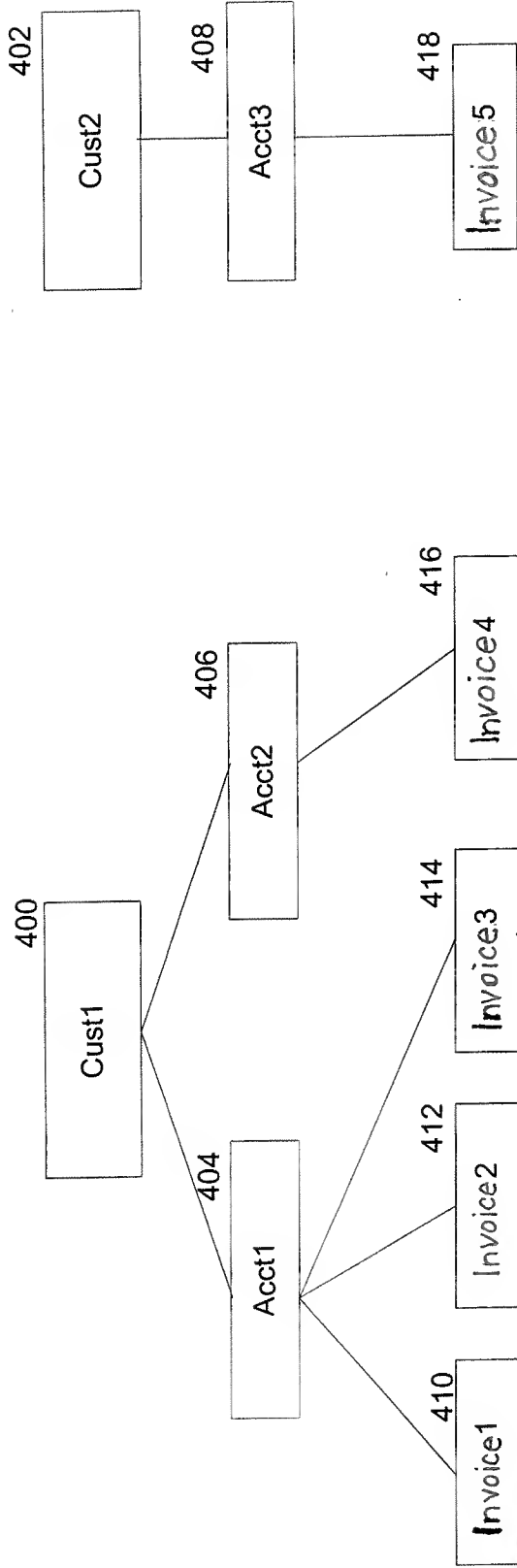


FIG. 4^A

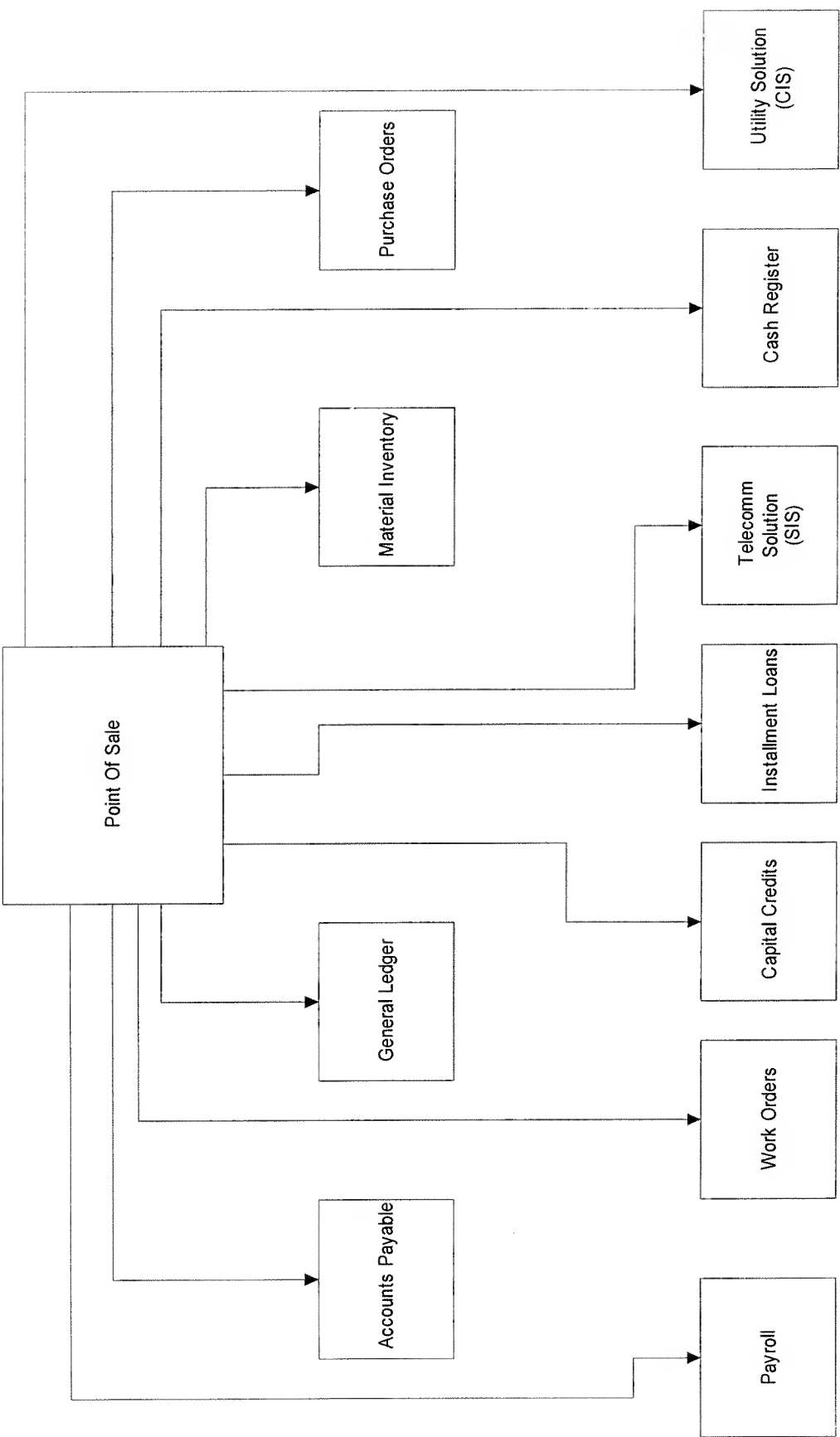


Fig 4B

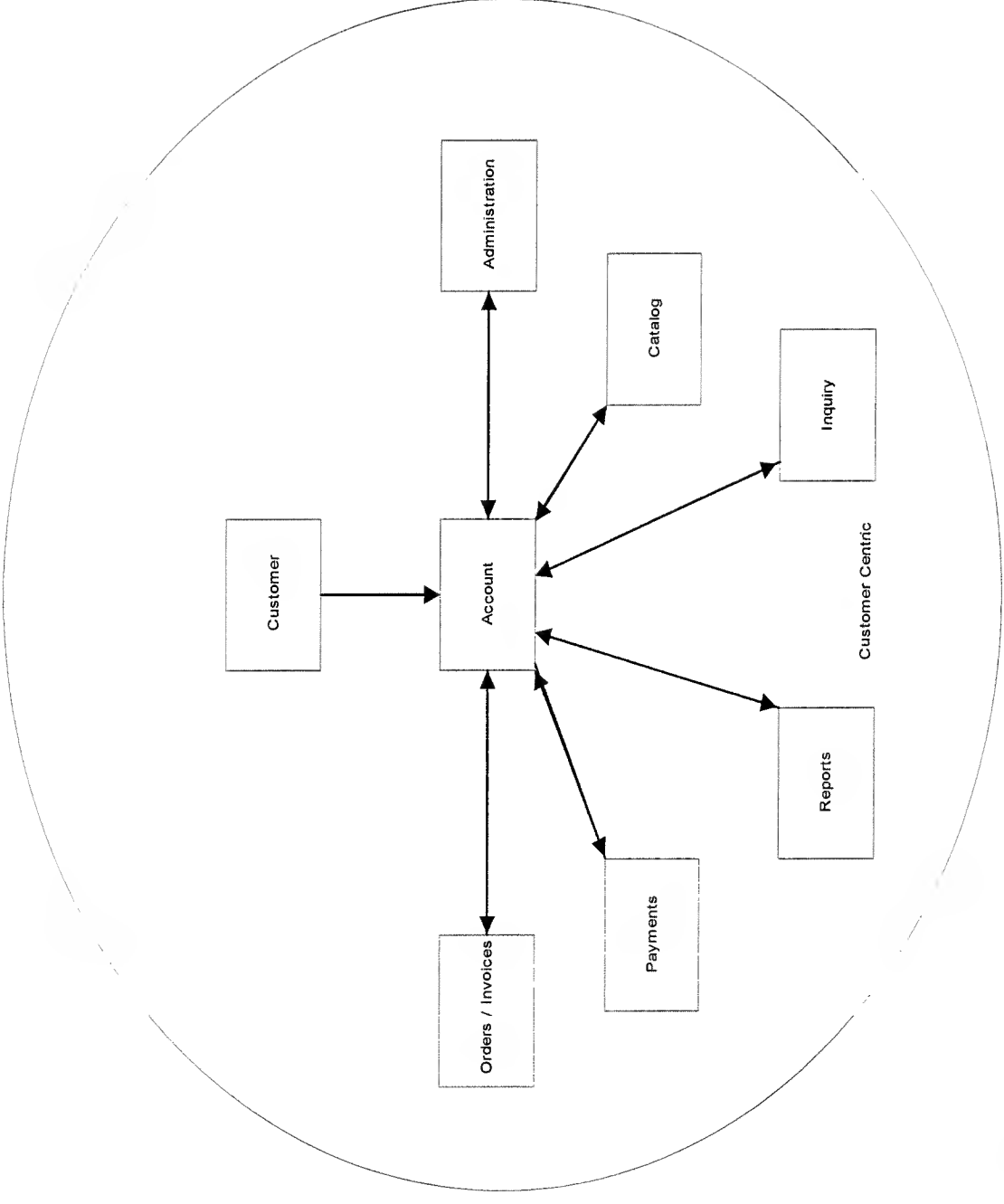


Fig 4C

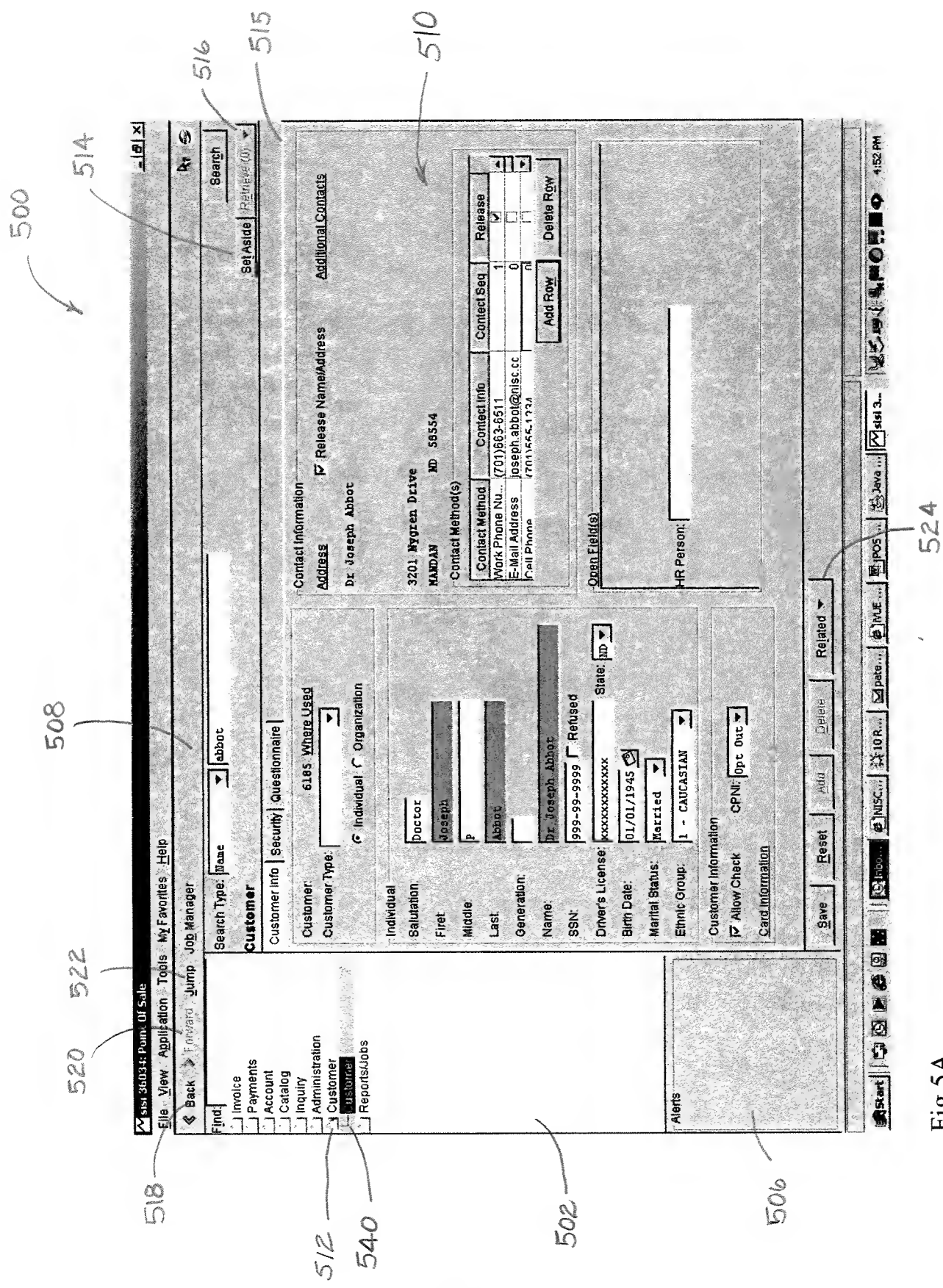


Fig 5A

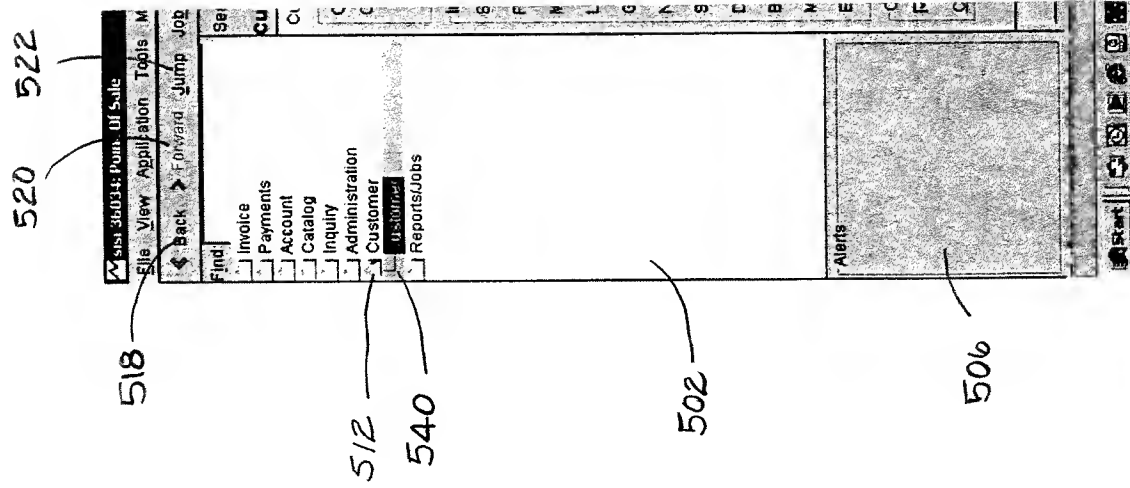


Fig 5.B

FIG. 5C

526

528

Customer	Name	Address 1	Address 2	City	St	ZIP
14986	SMITH NORMAN G		PO BOX 235	LODGEPOLE	SD	57840-0235
12616	SMITH NORMAN A & BONNIE		PO BOX 488	HETTINGER	ND	58639-0488
14406	SMITH STAN R & LEILA		RR 1 BOX 15	MOTT	ND	58648-9721
15367	SMITH COREY		RR 1 BOX 401	PLAINVIEW	NE	68789-9710
14990	SMITH TIM & GWYNNE		PO BOX 215	LODGEPOLE	SD	57840-0215
15151	SMITH JACQUELINE		PO BOX 484	BOWMAN	ND	58623-0484
11193	SMITH DON		PO BOX 185	BOWMAN	ND	58623-0185
9300	SMITH GEORGE I		99 97TH ST NW	MONTICELLO	MN	55362-6014
4094	SMITH ROBERT S		PO BOX 242	WYOMING	WY	83001-0242

Clear Sort

Remove Column

Add Column

Export

Print

Freeze Pane

530

Open Field Setup

Label

Type

Is Required

Has Truncated Values

Tooltip

Open Field 1

Alpha-Numeric

☒

☐

mouse over

Open Field(s)

Label

Type

Is Required

Has Truncated Values

Tooltip

Alpha-Numeric

☐

☐

Save

Reset

Add

Delete

Apply Preset Values

Close

Help

FIG. 5D

Find: Invoice Payments Account EFT Catalog Inquiry Administration Customer Reports/Jobs

Search Type: Account Individual Organization Account Billing Account Telephone

Allows search by name, account, billing account, or telephone.

Account: SCHMIDT SMITH & RUSH

General Billing Information

Billing Account: 11016

Bill Cycle: 0

Transfer To Billing

Status: Active Inactive

Active Date: 10/30/2000

Inactive Date:

Current

Total Due: 13,851.53

Current Invoices: 14,100.39

Current Penalty: 0.00

Current Credits: 248.86

Transaction Summary

	MTD Quantity	MTD Amount	YTD Quantity	YTD Amount
Quotes:	1	107.00	1	107.00
Orders:	101	29,651.49	114	35,569.08
Invoices:	0	0.00	114	151,763.87
Statements:	0	0.00	6	70,630.26
Payments:	0	0.00	35	168,249.63
Refunds:	0	0.00	4	4,652.20
Write-Offs:	0	0.00	0	0.00
Nonsufficient Funds:	0	0.00	6	13,016.88

Statistics

	Quantity	Amount
Active Quotes:	1	107.00
Standard Orders:	41	70,800.02
Recurring Orders:	7	19,537.27
Monthly Orders:	9	5,975.98
Active Invoices:	59	22,005.12
Average History Inv:		4,616.83
Average History Pymt:		10,809.61

Aging

	Balance	% Of Balance
Current Due:	2,521.65	18.20
1-29 Past Due:	11,065.99	79.89
30-59 Past Due:	195.34	1.41
60-89 Past Due:	0.00	0.00
90 > Past Due:	68.55	0.50
Total Due:	13,851.53	100.00

Latest Information

	Amount	Date	Transaction
Last Invoice:	856.00	07/28/2003	36504
Last Penalty:	10.00	07/14/2003	10
Last Statement:	19,112.76		29399
Last Payment:	10,650.00	07/24/2003	26505

Save Reset Add Delete Related

Fig 6

Find:

- Invoice
- Sale**
- Order
- Copy Order
- Move Invoice
- Modify Invoice
- Payment
- Account
- Catalog
- Inventory

Sale

Account: 100004

NETWORK COMPUTING CORPORATION

Invoice: 36516 Description: Misc POS Items

Line Items Invoice Address Accounting

704

Serial Items can be selected via Scanner, keyboard or mouse selection

Ln	Tran	Catalog Item	Description	Whse	Quantity	UOM	Unit Price	Disc %	Total Ln...	Return	Taxable
1	Sale	101	FOLDER LGL HANGING		500.00	BOX	0.0500	0.000%	25.00		
2	Sale	11081	ANTI-VIRUS LICENSE FEE		1.00		12.5000	0.000%	12.50		
3	Return	110	STOCK BLANK CARD		-1.00	CARTON	62.8015	0.000%	-62.80		
4	Trade-In	9831	STAPLES XEROX DC265 (20		-1.00	CARTON	95.8900	0.000%	-95.89		
5	Sale	210	STOCK - 1 PART		25.00	CARTON	79.9950	0.000%	1,999.88		
6	Sale	6508	MISC HARDWARE	144	2.00	EACH	200.0000	0.000%	400.00		
7	Sale	2560	ENVELOPE FLAT BROWN		1,000.00	EACH	0.1300	0.000%	130.00		
8	Sale	AID	AID TO CONSTRUCTION		1.00	BAGS	1,500.0000	0.000%	1,500.00		

Add Row

Delete Row

Description Line Details Costing Serial Warranty

Serial List

Serial	Whse	Unit Cost
47b	120	20.0000
#aba	20	158.5584
00001	20	158.5584
047ea34s3222	20	2829.0000
047ea34s3223	20	2829.0000
047ea34s3335	20	2829.0000
047ea34s3336	20	2829.0000

Selected

Serial	Whse	Unit Cost
SAS0237231844	144	381.4300
SAS0237231855	144	381.4300

Save Reset Related

Total:	3,908.69
Total Discount:	0.00
Total Amount:	3,908.69
Total Tax:	97.73
Total Due:	4,006.42

708

Catalog Item Identifier.

Fig-7

Find: Invoice Search Type: Invoice 36517 Advanced Search

Order Set Aside Retrieve

ACCOUNT 100000 RETAINED EARNING CONTRIBUTION

\$ TAXES

Current Tax

Liab GL Acct	Liability CEC	Tax Juris	Tax Auth	Exempt	Description	Max Taxable Amt	Tax Rate %	Tax Amt
00.00.222.17		5 POWE		<input type="checkbox"/>	POWESHIEK SCHOOL TAX	9,999,999.99	1.00%	39.09
00.00.222.37		3 ADAM		<input type="checkbox"/>	ADAMS COUNTY OH	9,999,999.99	1.50%	58.64

Total Tax 97.73

New Tax

Liab GL Acct	Liability CEC	Tax Juris	Tax Auth	Exempt	Description	Taxable Amt	Max Taxable Amt	Tax Rate %	Tax Amt
00.00.222.37		3 ADAM		<input type="checkbox"/>	ADAMS COUNTY OH	9,908.31	9,999,999.99	1.50%	148.63
00.00.222.17		5 POWE		<input type="checkbox"/>	POWESHIEK SCHOOL	9,908.31	9,999,999.99	1.00%	99.09

Total Tax 247.72

Reset

OK Cancel Help

Due: 10,156.03

Adjs: 0.00

Save Reset Related

Fig 8

Find:

- Invoice
- Payments
- Account
- Account**
- EFT
- Catalog
- Inquiry
- Administration
- Customer
- Reports/Joos

Search Type: Account

11016

Account

Account: 11016 Customer: 508 ABC SALES

General Defaults Address History Invoice Misc Credit

Account Type: h2o - Rural Water

AR GL Account: 00.00.110. A/R - TRADE

AR Cost Element

☒ Auto Apply Misc Credits

Credit Limit: 100,000.00

☒ PO Required

Default Receivable: Account Catalog Item

Of Invoices: 1

Invoice Message: 2 - ***To ensure proper credit, p... ▼

Statement Type: Balance Forward Open Balance

Of Statements: 1

Statement Message: 3 - ***As a result of a sales/use... ▼

☒ Allow Tax Default Override

☒ Penalty Exempt

☒ Delinquent Exempt

Nontaxable Group:

Tax Exempt Certificate:

Price Group: REG - REGULAR

Terms: M/30 - NET 30 DAYS

Order Group: 7 - ICEAR

Invoice Group: MKT - MARKETING

Open Field(s)

Shipping Preference: UPS

☒ Allow COD?

Tax Default(s)

Tax Juris	Tax Auth	Description	Exempt	Tax Rate %
2FL		STATE OF FLORIDA	<input type="checkbox"/>	6.0000%
3sumt		SUMTER COUNTY FL	<input type="checkbox"/>	1.0000%
4			<input checked="" type="checkbox"/>	0.0000%

Save

Reset

Add

Delete

Related ▼

Notes

Invoice group identifier for categorizing invoices.

Start

>>

Inbox - Microsof...

let me know whe...

MUE BIS - Micros...

Microsoft Power...

Star Team 5.2 - [...

\$ 26258: NISC - ...

<<

3:43 PM

Fig 9

- Find:
- Invoice
- Payments
- Account
- Account
- EFT
- Catalog
- Inquiry
- Administration
- Customer
- Reports/Jobs

Search Type: Account

11016

ABC SALES

Account

11016

Customer:

508

ABC SALES

General Defaults Address History Invoice Misc Credit

Period Summary

Period	Total Invoices	Total Amount	COGS Amt	Margin Amt	Margin %
Mar 2003	2	19,112.76	249.25	18,863.51	98.70%
Feb 2003	2	19,616.18	0.00	19,616.18	100.00%
Jan 2003	2	20,022.27	198.75	19,823.52	99.01%
Dec 2002	2	23,062.43	1,572.76	21,489.67	93.18%
Nov 2002	2	19,203.49	181.50	19,021.99	99.05%
Oct 2002	2	22,683.11	136.50	22,546.61	99.40%
Sep 2002	4	60,187.82	19,450.72	40,737.10	67.68%
Aug 2002	3	31,917.19	1,792.65	30,124.54	94.38%
Jul 2002	2	21,715.58	1,611.04	20,104.54	92.58%
Jun 2002	2	19,127.25	178.00	18,949.25	99.07%

Historic Bill Cycle

System Date	Period	Cycle	Stmt #	Cur Due	1-29 Past Due	30-59 Past Due	60-89 Past Due	90 > ...	Total Due
04/10/2003	Mar 2003	0	29399	1,426.14	17,686.62	0.00	0.00	0.00	19,112.76
03/12/2003	Feb 2003	0	28831	0.00	19,616.18	0.00	0.00	0.00	19,616.18
02/10/2003	Jan 2003	0	28255	1,957.16	18,077.61	0.00	0.00	0.00	20,034.77
01/10/2003	Dec 2002	0	27686	5,548.27	0.00	0.00	0.00	0.00	5,548.27
12/10/2002	Nov 2002	0	27121	1,419.33	0.00	0.00	0.00	0.00	1,419.33
11/11/2002	Oct 2002	0	26553	0.00	4,898.95	0.00	0.00	0.00	4,898.95
10/11/2002	Sep 2002	0	25979	0.00	7,296.47	0.00	0.00	0.00	7,296.47
09/10/2002	Aug 2002	0	25405	14,133.03	0.00	0.00	0.00	0.00	14,133.03
08/09/2002	Jul 2002	0	24837	3,931.42	0.00	0.00	0.00	0.00	3,931.42
07/11/2002	Jun 2002	0	24263	0.00	1,343.09	0.00	0.00	0.00	1,343.09
06/10/2002	May 2002	0	23690	1,419.33	0.00	0.00	0.00	0.00	1,419.33

Alerts

Save

Reset

Add

Delete

Related

Notes

Fig. 10

- Find:
- Invoice
- Payments
- Account
- Catalog
- Catalog**
- Nonstock Items
- Inquiry
- Administration
- Customer
- Reports/Joobs

Search Type: Description env*

Catalog Item	Description	Product Ln	Prod Type	Item	Sales Price	Advanced Search
2535	ENVELOPE BROWN 9X12	RETAIL	Inventory	2535	0.0600 00.00.110.	A
2524	ENVELOPE CARRIER 8X11 WINDICI	RETAIL	Inventory	2524	0.0100 00.00.110.	
2523	ENVELOPE CARRIER 8X7 WINDICIA	RETAIL	Inventory	2523	0.0100 00.00.110.	
935	ENVELOPE CHECK WINDOW	RETAIL	Inventory	935	10.4400 00.00.110.	
940	ENVELOPE DELQ NOTICE (NEW)	RETAIL	Inventory	940	14.4200 00.00.110.	
2560	ENVELOPE FLAT BROWN 10X15	RETAIL	Inventory	2560	0.1300 00.00.110.	
2550	ENVELOPE FLAT MICRO 5.5X7.5	RETAIL	Inventory	2550	0.0700 00.00.110.	

Catalog

Set Aside Retrieve

Catalog Item Status Pricing Orders Invoices Warranties Sales Summary

Catalog Item: 2560

Description: ENVELOPE FLAT BROWN 10X15

Lookup Name: ENVELOPE FLAT B

Product Line: RETAIL - RETAIL ITEMS

Product Type: Inventory

Item: 2560 ENVELOPE FLAT BROWN 10X15

☐ Apply To Patronage

Unit Of Measure: EA - EACH

AR GL Account: 00.00.110.

AR Cost Element: A/R - TRADE

Revenue Group: 1321 MAIL ROOM SERVICES

☒ Taxable

☐ Require Warranty

Sales Price: 0.1300

Extended Description

Hard Folders that won't bend in the mail.

Additional Sales Information

Substitute Item: 2550

Substitute Item: 2545

Comp. Item: Instant Seal

Save Reset Add Delete Related

Notes

1104

Find: Invoice Payments Account Catalog **Catalog** Nonstock Items Inquiry Administration Customer Reports/Joos

Search Type: Catalog Item 210 66

Catalog Item	Description	Product Ln	Prod Type	Item	Sales Price	AR
210	STOCK - 1 PART	RETAIL	Inventory	210	34.6500	00.00.110
210-2	paul test	RETAIL	Inventory	210	0.0000	
21038	TRAVEL EXPENSE CSG TELE	RETAIL	Nonstock	21038	0.0000	00.00.110

Set Aside Retrieve

Catalog

Catalog Item Status Pricing Orders Invoices Warranties Sales Summary

Start Dt	Price Grp	Pricing Type	Markup Type	Markup Basis	Markup %	Markup Amt	Unit Price	Min Amt
10/18/2000	reg	Fixed	Markup Perce...	Dynamic Avera...	15.00%	0.00	0.0000	0.00
08/04/2003	MISC	Fixed	Markup Perce...	Static Average ...	20.00%	0.00	83.4731	0.00
08/20/2003	REG	Quantity Break	Markup Amount	Dynamic Avera...	0.00%	0.00	0.0000	0.00
09/26/2003	MISC	Fixed	Fixed Sale Pri...		0.00%	0.00	100.0000	0.00
11/28/2003	REG	Fixed	Markup Perce...	Dynamic Avera...	20.00%	0.00	0.0000	0.00

- Date Based Pricing
- Multiple Price Groups
- Tiered Price Breaks
- Round to "Nearest" option

1302

Save Reset Add Delete Related

Add Pricing Edit Pricing Delete Pricing Pricing Details

Notes

Fig 13

Find: Invoice Order Copy Order Move Invoice Modify Invoice Payments Account Catalog Inquiry Administration Customer Reports/JoBS

Account: 100004 NETWORK COMPUTING CORPORATION

Invoice: 36516 Description: Misc POS Items

Line Items Invoice Address Accounting

Flow of the Sale screen can be customized by location to act as quick "Walmart" type of sale or as a detailed customer/job tracking tool.

Ln	Tran	Catalog Item	Description	Whse	Quantity	UOM	Unit Price	Disc %	Total Ln...	Taxable	Return
1	Sale	101	FOLDER LGL HANGING		500.00	BOX	0.0500	0.000%	25.00	✓	
2	Sale	11081	ANTI-VIRUS LICENSE FEE		1.00		12.5000	0.000%	12.50	✓	
3	Return	110	STOCK BLANK CARD		-1.00	CARTON	62.8015	0.000%	-62.80	✓	
4	Trade-In	9831	STAPLES XEROX DC265		-1.00	CARTON	95.8900	0.000%	-95.89	✓	
5	Sale	210	STOCK - 1 PART		25.00	CARTON	79.9950	0.000%	1,999.88	✓	
6	Sale	8508	MISC HARDWARE		2.00	EACH	200.0000	0.000%	400.00	✓	
7	Sale	2560	ENVELOPE FLAT BROWN		1,000.00	EACH	0.1300	0.000%	130.00	✓	
8	Sale	AID	AID TO CONSTRUCTION		1.00	BAGS	1,500.0000	0.000%	1,500.00	✓	

Description Line Details Costing Serial Warranty

Accounting

Revenue Group: AID aid to construction

Work Order: 2003-1789988 Line Extension

Plant GL Account: 36515

Extended Description

All Line Extension Fees must be paid in advance.

Save Reset Related

Pricing

Split Bill Quantity: 1

Minimum Amount: 0.00

Discount Amount: 0.00

Total: 3,908.69

Total Discount: 0.00

Payment: 3,908.69

97.73

,006.42

Line Items can be applied against a Work Order during the invoice/order process

Ln	Tran	Catalog Item	Description	Whse	Quantity	UOM	Unit Price	Disc %	Total Ln...	Taxable	Return
1	Sale	101	FOLDER LGL HANGING		500.00	BOX	0.0500	0.000%	25.00	✓	
2	Sale	11081	ANTI-VIRUS LICENSE FEE		1.00		12.5000	0.000%	12.50	✓	
3	Return	110	STOCK BLANK CARD	1	-1.00	CARTON	62.8015	0.000%	-62.80	✓	
4	Trade-In	9831	STAPLES XEROX DC285 (20		-1.00	CARTON	95.8900	0.000%	-95.89	✓	
5	Sale	210	STOCK - 1 PART	88	25.00	CARTON	79.9950	0.000%	1,999.88	✓	
6	Sale	6508	MISC HARDWARE	144	2.00	EACH	200.0000	0.000%	400.00	✓	
7	Sale	2560	ENVELOPE FLAT BROWN						400.00	✓	
8	Sale	AID	AID TO CONSTRUCTION						400.00	✓	

With proper security, costing info can be viewed at time of sale

Description Line Details Costing I - Increase Warranty

Stores Expense: Stores Expense Amount: 17.39 Unit Cost: 69.560900 Original Unit Cost: 69.560900

Update Inventory

Inventory GL Account: 00.00.130. Stores Expense GL Account: 00.00.176.1

Margin

Total Line Amount: 1,999.88 Total Line Cost: 1,756.41 Total Line Margin: 243.47

Inventory A/D FRN&FIX 5YR

Payment

Total: 3,908.69 Total Discount: 0.00 Total Amount: 3,908.69 Total Tax: 97.73 Total Due: 4,006.42

Save Reset Related

Fig 16

Find:

- Invoice
- Sale
- Order
- Copy Order
- Move Invoice
- Modify Invoice
- Payments
- Account
- Catalog
- Inquiry
- Administration
- Customer
- Reports/JoBS

Search Type: Invoice

36517

Modify Invoice

Account: 100004 NETWORK COMPUTING CORPORATION

Invoice: 36517 Description: Misc POS Items

Status: Ones

Journal 13849

Original Journal: 13851

Original Period: Jun 2003

Line Items Invoice Address Accounting

Ln	Tran	Catalog Item	Description	Whse	Quantity	Return...	UOM	Unit Price	Discou...	Total Ln ...	T...
1	Sale	101	FOLDER LGL HANGING		500.00	0.00	BOX	0.0500	0.000%	25.00	✓
2	Sale	11081	ANTI-VIRUS LICENSE FEE		1.00	0.00		12.5000	0.000%	12.50	✓
3	Return	110	STOCK BLANK CARD		-1.00	0.00	CARTON	62.8015	0.000%	-62.80	✓
4	Trad...	9831	STAPLES XEROX DC285 COPIER		-1.00	0.00	CARTON	95.8900	0.000%	-95.89	✓
5	Sale	210	STOCK - 1 PART		100.00	0.00	CARTON	79.9950	0.000%	7,999.50	✓
6	Sale	6508	MISC HARDWARE		2.00	0.00	EACH	200.0000	0.000%	400.00	✓
7	Sale	2560	ENVELOPE FLAT BROWN 10X15		1,000.00	0.00	EACH	0.1300	0.000%	130.00	✓
8	Sale	AID	AID TO CONSTRUCTION		1.00	0.00	BAGS	1,500.0000	0.000%	1,500.00	✓

Add Row Delete Row

Description Line Details Costing Serial Warranty

Description: FOLDER LGL HANGING

Original Invoice: 0

Description:

Product Type: Nonstock

Item: 101

On-Hand Quantity: 0.00

Total Amounts

Invoiced:	9,908.31
Discount	0.00
Tax:	247.72
Amount	10,156.03
Early Pay:	0.00
Penalty:	25.00
Paid:	0.00
Due:	10,181.03
Adjs:	6,149.61

Active Invoices can be modified for quantities, amounts, serial items, warranties, and etc. Inventory, General Ledger, and Point of Sale Information is updated immediately

Save Reset Related

Accesses Lookup dialog box.

Start Alerts

Inbox - Microsoft Outlook

26258: NISC - Point Of...

Microsoft PowerPoint - [...]

2:35 PM

Fig 18

\$ Penalty Adjustment

Invoice Date: 07/30/2003

Due Date: 08/29/2003

Current Penalty Due: 25.00

Penalty Paid Amt: 0.00

Penalty Date: 08/04/2003

Amount: 0.00

Reference: POS Penalty Adjustment

AR GL Account: 00.00.110.

AR Cost Element: A/R - TRADE

History

Penalty #	Penalty Dt	Period	Journal	Amount	Reference	Adjust	AR GL Acct	AR CEC	System Date
13	08/04/2003	Jun 2003	13849	25.00	POS Penalty Adjustment	<input checked="" type="checkbox"/>	00.00.110.		08/04/2003

Detail

Ln	Penalty GL Acct	Lookup Name	Penalty CEC	Description	Amount
1	02.02.307.	POLLING			0.06
2	02.02.307.	POLLING			0.03
5	02.02.307.	POLLING			19.87
6	02.02.307.	POLLING			0.99
7	00.00.110.	A/R - TRADE			0.32
8	02.02.307.	POLLING			3.73

Save Reset

OK

Cancel

Help

Save

Reset

Related

Fig 19

\$ 26258: NISC - Point Of Sale

FileViewApplicationToolsMy FavoritesHelp

BackForwardJump

Find

Invoice

Sale

Order

Copy Order

Move Invoice

Modify Invoice

Payments

Account

Catalog

Inquiry

Administration

Customer

Reports/Jo

Order

Account: 11016ABC SALES

Order: 0Description: Part Order -- June

Line Items

Order Address Accounting

Order Type: Recurring

Order Group: Standard

Order Date: Recurring

Status: Monthly

Expire Date: Quote

Terms: N/10 - NET 10 DAYS

Controlling Division: 0 - MISC

Price Group: REG - REGULAR

Purchase Order:

Invoice Group:

Allow Invoice

Transfer To Billing

Electronic Funds Transfer

Journal 13855

Accept

Retrieve

Aside

Person:

Inv By:

Act Name:

Instructions:

Invoice Message Code:

Invoice

Invoice Period: 04 - Apr 2003

Installments Invoiced: 0

Period Last Invoiced: Monthly

Last Bill Date:

Last Invoice:

Total Installments: 12

Total Invoiced: 0.00

Total Discount: 0.00

Total Amount: 0.00

Total Tax: 0.00

Total Due: 0.00

Total Invoiced: 0.00

Save

Reset

Delete

Related

Order type: standard, recurring, monthly, quote, counter sale.

StartInbox - Mi...4 Intern...C:\Program...9 Micros...Microsoft...StarTeam...\$ 26258: N...9:38 AM

Individual orders/invoices can be selectively marked to be Applied to a CIS/SIS bill or paid via EFT

Orders can be changed to a different order type simply by selecting the new type from the drop down list

A controlling division can be entered to establish different logos, return addresses & accounting for multiple business entities

Fig 20

Set Aside **Sale** Account: 100004 NETWORK COMPUTING CORPORATION Journal 13858
 Invoice: 36532 Description: Return of MISC Hardware
 Line Items Invoice Address Accounting

\$ Invoice Return

Original Invoice: 36517 MISC POS Items

Return	Ln	Tran	Catalog Item	Line Item Description	Whse	Remaining Qty	Unit Price	Discount %	Total Ln Amt	Taxable
<input checked="" type="checkbox"/>	1S	101		FOLDER LGL HANGING		500.00	0.0500	0.000%	25.00	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	2S	11081		ANTI-VIRUS LICENSE FEE		1.00	12.5000	0.000%	12.50	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	5S	210		STOCK - 1 PART	1	25.00	79.9950	0.000%	1,999.88	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	6S	6508		MISC HARDWARE	144	2.00	200.0000	0.000%	400.00	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	7S	2560		ENVELOPE FLAT BROWN 10X15	1	1000.00	0.1300	0.000%	130.00	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	8S	AID		AID TO CONSTRUCTION	1	1.00	1,500.0000	0.000%	1,500.00	<input checked="" type="checkbox"/>

Search

Select All Deselect All OK Cancel Help

Save Reset Related

Description for the original invoice.

Fig 21

Find:

- ☐ Invoice
- ☒ **Payment Entry**
- ☐ Distribute Credits
- ☐ NSF
- ☐ Refunds
- ☐ Account
- ☐ Catalog
- ☐ Inquiry
- ☐ Administration
- ☐ Customer
- ☐ Reports/Jobs

Payment Entry

☒ Payment ☐ Reverse

Account: 100004 NETWORK COMPUTING CORPORATION

Payment Amount: 1,290.58

Payment Mode: 2 - CHECK

Check Number: 0

Bank Account ID: 7 - 0A - US BANK

Cash GL Account: 00.00.103.2 CASH - US BANK

Payment Date: 07/30/2003

Reference: POS Payment

☐ Credit Card Information

Card Number:

Expire Date:

Authorization Number:

Save

Reset

Total Due: 5,092.00

Misc Credit: 3,801.42

Distribution Options

☒ Auto Display Distribution On Partial Payment

Distribute By: ☒ Invoice ☐ AR GL Account

Distribute

Account	Payment Amt	Pynt Mode	Bank Acct ID	Check	Reference	Payment Dt	Set	Reverse Type
100004	4,120.63	CHECK	7		0 POS Payment	07/30/2003	3	
11016	13,851.53	CHECK	7		0 POS Payment	07/30/2003	2	
100009	105.22	CHECK	7		0 POS Payment	07/23/2003	1	
	18,077.38							

Alerts

Invoice 36520

Full amount of the payment.

Fig 22

Account 100004 NETWORK COMPUTING CORPORATION

Payment Amount: 1,290.58

Total Due: 5,092.00

\$ Payment Distribution Details

By Invoice By AR GL Account

Invoice	Invoice Description	Disputed	Due Date	Total Amount	Paid/Applied Amount	Amount Due	Current Amount
36512 Misc POS Items		<input type="checkbox"/>	08/29/2003	4,006.42	205.00	3,801.42	1,290.58
36518 Cookbook		<input type="checkbox"/>	08/29/2003	10.76	0.00	10.76	0.00
36519 Special Services		<input type="checkbox"/>	08/29/2003	1,000.00	0.00	1,000.00	0.00
36520 Misc Purchases		<input type="checkbox"/>	08/29/2003	279.82	0.00	279.82	0.00
				5,297.00	205.00	5,092.00	1,290.58

Misc Credit: 0.00

OK Cancel Help

Alerts	100004	4,120.63 CHECK	7	0 POS Payment	07/30/2003	3
Invoice	11016	13,851.53 CHECK	7	0 POS Payment	07/30/2003	2
	100009	105.22 CHECK	7	0 POS Payment	07/23/2003	1
		18,077.38				

Fig 23

- Invoice
- Payments
- Payment Entry
- Distribute Credits
- NSF
- Refunds
- Account
- Catalog
- Inquiry
- Administration
- Customer
- Reports/Jobs

Payment Entry

Payment Reverse

Account 11016 SUMTER ELECTRIC COOPERATIVE

Payment Dt	Payment Amt	Pymt Mode	Journal	Set	Period	Reverse Type	Bank Acct ID	Reference
07/30/2003	13,851.53	2	13832	2	Jul 2003			7 POS Payment
07/24/2003	10,650.00	2	13833	1	May 2003			7 POS Sale Payment
07/23/2003	42.64	1	13830	1	Apr 2003			7 POS Sale Payment
07/21/2003	2,804.36	2	13740	8	May 2003	NSF		7 POS Payment
07/17/2003	107.00	1	13804	1	Jun 2003			7 POS Sale Payment
07/17/2003	53.50	1	13757	4	Jun 2003			7 POS Sale Payment
07/16/2003	549.16	1	13797	1	Apr 2003			7 POS Sale Payment
07/16/2003	1,070.00	2	13789	7	May 2003			7 POS Sale Payment
07/16/2003	42.64	2	13789	5	May 2003			7 POS Sale Payment
07/16/2003	53.50	2						ale Payment
07/16/2003	53.50	2						ale Payment
07/16/2003	53.50	2						ale Payment
07/16/2003	53.50	2						ale Payment
07/16/2003	8,350.28	2						ale Payment
07/16/2003	53.50	1						ale Payment
07/16/2003	53.50	1						ale Payment
07/16/2003	42.64	2						ale Payment

\$ Reverse Confirmation

Card Number:

Expire Date:

Authorization Number:

Bank Acct ID:

Reference:

7 - 0A - US BANK

POS Payment Reverse

Reverse

Account	Payment Amt	P	Account	Set	Reverse Type
100004	4,120.63	CHECK	7	07/30/2003	3
11016	13,851.53	CHECK	7	07/30/2003	2
100009	105.22	CHECK	7	07/23/2003	1
	18,077.38				

2404

Identifying number assigned to each bank account.

Fig 24

Find:

- ☐ Invoice
- ☐ Payments
- ☐ Payment Entry
- ☒ Distribute Credits
- ☐ NSF
- ☐ Refunds
- ☐ Account
- ☐ Catalog
- ☐ Inquiry
- ☐ Administration
- ☐ Customer
- ☐ Reports/Jobs

Search Type:	Account	Name	Misc Credit	Created Dt	AR GL Acct	AR CEC	Invoice Grp	Advanced Search
	100004	NETWORK COMPUTING CORPORATION	1015	07/30/2003	00.00.110.			
	100004	NETWORK COMPUTING CORPORATION	994	07/23/2003	00.00.110.			3,801.41
	100004	NETWORK COMPUTING CORPORATION	970	07/07/2003				0.00
	100004	NETWORK COMPUTING CORPORATION	1014	07/30/2003	00.00.110.			0.00
	100004	NETWORK COMPUTING CORPORATION	969	07/07/2003	00.00.110.			0.00
	100004	NETWORK COMPUTING CORPORATION	990	07/22/2003				0.00
	100004	NETWORK COMPUTING CORPORATION	989	07/22/2003				0.00

Distribute Credits

Set Aside Retrieve

Journal 13820

Miscellaneous Credit Information

Original Amount: 3,801.41
 Remaining Amount: 3,801.41
 Reference: POS Payment
 Source: Payment 26513
 Reverse Type:
 Refund Number: 0
 Transfer Number: 0

Distribution Details

Invoice Group:
 Order Group:
☐ Transfer To Billing
 Distribute By: ☒ Invoice ☐ AR GL Account

Journal Information

GL Period: Jul 2003
 Journal: 13832
 Set: 3

Alerts

Invoice 36520

Save Reset Distribute Reverse

Account	Name	Misc Credit	Reference	Reverse	Amt
11016	SUMTER ELECTRIC COOPERATIVE	984	OA Payments	<input type="checkbox"/>	42.64
100005	SCHMIDT SMITH & RUSH	988	POS Payment	<input type="checkbox"/>	442.50

Fig 25

FileViewApplicationToolsMy FavoritesHelp

BackForwardJumpJob Manager

Find:InvoicePaymentsPayment EntryDistribute CreditsNSFAccountCatalogInquiryAdministrationCustomerReports/Jobs

Search Type:AccountNameMisc CreditCreated DtSourceAR GL AcctAR CECRemaining AmtRefund

116081	ALLARD VIOLA	1336	01/21/2002	Payment 13555	2143.03		5.00
12077	OLSON CLARA	1409	05/06/2002	Payment 14469	2143.03		10.00
116081	ALLARD VIOLA	1537	10/09/2002	Payment 16018	2143.03		35.00
13224	STEBBINS GERALDINE	1554	11/04/2002	Payment 16146	2143.03		295.00
13224	BURDETTEE BOB	1585	01/07/2003	Payment 16759	2143.03		270.00
10024	DYSTE ADDIE	1587	01/08/2003	Payment 16799	2143.03		30.00
16216	NELSON GLADYCE	1598	01/15/2003	Payment 16964	2143.03		15.00
21	GIESE GLENN	1599	01/15/2003	Payment 16967	1143.8		7,093.38
151	GIESE ARCHIE	1600	01/15/2003	Payment 16968	2143		3,607.17

Refunds

Refund Overrides

Refund GL Account

Refund Cost Element

Refund Date

Reference

Transaction(s)

Account	Name	Refund Amt	Refund GL Acct	Refund CEC	Refund Dt	Reference
12022	GOWER BARBARA	9.62	1237.1		12/26/2003	POS Misc Credit Refund

Related

Alerts

if selected, a refund will be applied

Journal22541

Set AsideRefund (0)

Refund Amount30.00

3:03 PM

Fig. 26

Find:	Search Type:	Account	2	Advanced Search
<input type="checkbox"/> Invoice		Name	Smrt Btl Dr	
<input type="checkbox"/> Payments		Account		
<input type="checkbox"/> Account				
<input type="checkbox"/> Catalog				
<input type="checkbox"/> Inquiry				
<input type="checkbox"/> Transaction Inquiry				
<input type="checkbox"/> Administration				
<input type="checkbox"/> Customer				
<input type="checkbox"/> Reminders/Notes				

Statement Billing History Sai Aside Retirees (0)

Historic Bill Cycle Detail				
Tran Dt	Invoice	Description	Amount	Tran

This image shows a blank, aged, cream-colored page, likely an endpaper or flyleaf of a book. The paper has a slightly textured appearance with some minor creases and discoloration, characteristic of old paper. A small dark spot is visible near the bottom center. The left edge of the page shows the binding of the book.

Alerts	

Fig. 28

Sale		Set Aside Release (0)									
Account: 1 A SLOPE ELECTRIC		Journal: 22535									
Invoice: 21758 Description: [REDACTED]											
Line Items Invoice Address Accounting											
Ln	Tran	Catalog Item	Description	Whse	Quantity	UOM	Unit Price	Disc %	Total Ln Amt.	Taxable	Return
1	Sale				1.00		0.0000	0.000%	0.00	0.00	

Description:

Original Invoice: 0

Revenue Group:

Additional Sales Information:

Product Type:

Item: On-Hand Quantity: 0.00

Amount	0.00
Total Discount	0.00
Total Line Amt.	0.00
Total Tax	0.00
Total Due:	0.00

Jump To [Go] [Shortcuts...]

- [PCA (Price Group) / Administration] - BIS
- [PLA (Product Line) / Administration] - BIS
- [POA (Penalty Options) / Administration] - BIS
- [PYMT (Payment Entry) / Payments] - BIS

Save **Reset** **Related**

Fig. 30